

Van Zandt County
Monthly Financial & Investment Report

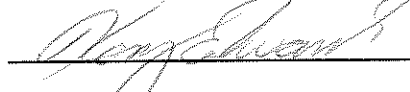
Month Ending July 31, 2025

TO BE RECORDED IN THE AUGUST 25, 2025 MINUTES

OF THE COMMISSIONER'S COURT

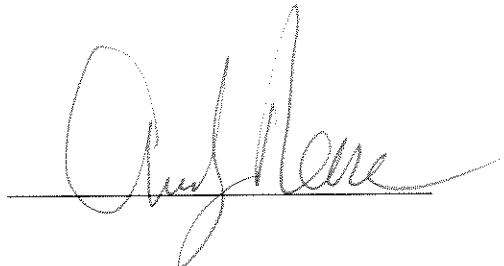
BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 21TH DAY OF AUGUST 2025

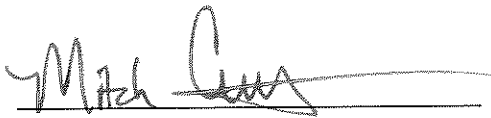

Kenny Edwards, Treasurer

The Van Zandt County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, does hereby approve the Report, subject to the independent auditor's review and does further order that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}S

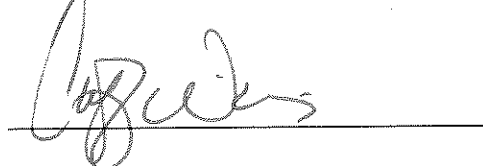


Andy Reese, Van Zandt County Judge



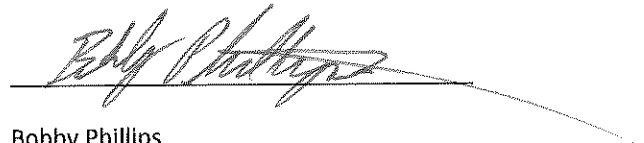
Mitch Curtis

Commissioner Precinct #1



Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report Van Zandt County, Texas For 7/31/2025

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010- CASH	1,788,157.01	180,444.75	5,897,002.10	0.00
012- CASH	0.00	0.00	6,000,000.00	0.00
015- CASH	4,677.12	60,334.30	0.00	0.00
016- CASH	0.00	0.00	0.00	0.00
017- CASH	(3,814.85)	19,937.87	0.00	0.00
018- CASH	(5,212.35)	13,051.22	0.00	0.00
021- CASH	47,190.34	734,125.86	427,066.54	0.00
022- CASH	(142,750.22)	1,496,812.13	786,819.46	0.00
023- CASH	43,574.43	910,733.87	410,377.91	0.00
024- CASH	(330,281.55)	1,823,140.64	160,241.38	0.00
026- CASH	(321.06)	11,008.78	0.00	0.00
035- CASH	(3,556.67)	0.00	0.00	0.00
036- CASH	92,896.02	239,478.14	0.00	0.00
037- CASH	721.11	4,473.84	0.00	0.00
040- CASH	29,991.04	108,166.18	0.00	0.00
042- CASH	31,826.96	0.00	0.00	0.00
047- CASH	0.00	0.00	0.00	0.00
048- CASH	10,528.22	55,445.66	0.00	0.00
049- CASH	1,474.56	12,857.57	0.00	0.00
050- CASH	10,271.68	23,844.53	0.00	0.00
052- CASH	2,356.82	8,579.51	0.00	0.00
053- CASH	4,007.42	330,834.57	187,070.98	0.00
054- CASH	0.00	0.00	0.00	0.00
055- CASH	0.00	0.00	0.00	0.00
056- CASH	0.00	0.00	0.00	0.00
057- CASH	61,911.05	1,448,938.86	0.00	0.00
058- CASH	18,653.38	291,555.76	0.00	0.00
059- CASH	0.00	0.00	0.00	0.00
070- CASH	0.00	293,962.32	0.00	0.00
075- CASH	0.00	0.00	0.00	0.00
084- CASH	0.00	0.00	0.00	0.00
085- CASH	0.00	0.00	151,301.74	0.00
087- CASH	111,378.21	14,192.06	0.00	0.00
088- CASH	(2,300.05)	33,199.68	0.00	0.00
090- CASH	910.35	0.00	0.00	0.00
095- CASH	(353,638.81)	0.00	0.00	0.00
096- MBIA MUNICIPAL INVESTORS SER	0.00	0.00	0.00	0.00
097- MBIA MUNICIPAL INVESTORS SER	0.00	0.00	0.00	0.00
131- CASH	(208,478.19)	613,012.68	0.00	0.00
132- CASH	(236,901.29)	1,448,500.00	0.00	0.00
133- CASH	(294,279.39)	28,324.11	467,528.66	0.00
136- CASH	(179,815.50)	0.00	0.00	0.00
145- CASH	0.00	0.00	0.00	0.00
147- CASH	846.74	18,421.07	0.00	0.00
400- CASH	0.00	0.00	0.00	0.00
401- GRANT PROCEEDS	0.00	0.00	0.00	0.00
402- CASH	0.00	0.00	0.00	0.00
540- CASH	(6,350.77)	85,490.34	0.00	0.00
541- CASH	9,437.99	55,213.21	0.00	0.00
542- CASH	2,992.71	41,808.70	359,652.10	0.00
543- CASH	(2,118.37)	0.00	0.00	0.00
544- CASH	8,327.96	0.00	0.00	0.00
545- CASH	0.00	0.00	0.00	0.00
546- CASH	109,501.80	903,500.00	120,000.00	0.00
547- CASH	69,588.48	0.00	0.00	0.00
549- CASH	0.00	0.00	0.00	0.00
550- CASH	(95,566.16)	247,543.53	0.00	0.00
551- CASH	(694.12)	0.00	0.00	0.00
552- CASH	(1,538.77)	0.00	0.00	0.00
555- CASH	234.39	125,886.36	19,446.72	0.00
556- CASH	5,767.64	0.00	0.00	0.00
558- CASH	27,106.74	0.00	0.00	0.00
559- CASH	1,400.04	0.00	0.00	0.00
565- CASH	0.00	0.00	0.00	0.00
567- CASH	89,787.72	336,159.34	127,825.52	0.00
568- CASH	0.00	0.00	0.00	0.00
569- CASH	13,772.05	38,059.90	0.00	0.00
570- GOLDEN WATER TDHCA 726216	0.00	0.00	0.00	0.00
580- CASH	3,106.77	3,669.70	0.00	0.00
591- CASH	5,008.78	0.33	0.00	0.00

Cash Position Report

Van Zandt County, Texas

For 7/31/2025

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
592- CASH	1,327.78	0.00	0.00	0.00
593- CASH	5,579.83	0.00	0.00	0.00
594- CASH	3,007.73	5,648.63	0.00	0.00
595- CASH	8,784.17	27,339.56	0.00	0.00
596- CASH	3,784.77	0.00	0.00	0.00
600- CASH	10,366.25	57,110.19	0.00	0.00
800- CASH	0.00	16,082.93	0.00	0.00
803- HISTORICAL COMMISSION CASH	0.00	0.00	0.00	0.00
809- CASH	(977.76)	19,771.00	0.00	0.00
810- CASH	870.00	29,316.22	0.00	0.00
811- CASH	0.00	0.00	0.00	0.00
812- CASH	243.20	0.00	0.00	0.00
813- VOICES - CJD JUV GRANT	0.00	0.00	0.00	0.00
814- CASH	14,371.91	58,000.00	0.00	0.00
815- CASH	0.00	0.00	0.00	0.00
816- CASH	0.00	0.00	0.00	0.00
817- CASH	68,239.49	0.00	0.00	3,285,701.34
818- CASH	53,371.77	0.00	0.00	0.00
819- CASH	16,705.00	0.00	0.00	0.00
820- CASH	(1,048,237.04)	0.00	0.00	0.00
990- FIN CLEARING ACCOUNT	0.00	0.00	0.00	0.00
Total General Ledger Cash	(122,775.49)	12,273,975.90	15,114,333.11	3,285,701.34

COMBINED STATEMENT OF REVENUES & EXPENDITURES **Van Zandt County, Texas** For 7/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
GENERAL FUND -				
GENERAL FUND -	92,882.11	0.00	13,028,951.45	0.00
GENERAL FUND -	16,270.24	0.00	341,385.70	0.00
GENERAL FUND -	22,722.97	0.00	248,644.22	0.00
GENERAL FUND -	8,894.20	0.00	157,002.21	0.00
GENERAL FUND -	107,728.09	0.00	1,403,780.16	0.00
GENERAL FUND -	3,300.00	0.00	34,762.05	0.00
GENERAL FUND -	10,809.50	0.00	90,870.21	0.00
GENERAL FUND -	1,084.63	0.00	42,292.61	0.00
GENERAL FUND -	24,990.94	0.00	274,241.37	0.00
GENERAL FUND -	1,127.05	0.00	380,395.50	0.00
GENERAL FUND -	53,730.15	0.00	629,123.84	0.00
GENERAL FUND -	4,166.55	0.00	161,348.43	0.00
GENERAL FUND -	7,240.64	0.00	84,332.94	0.00
GENERAL FUND -	0.00	0.00	29,794.71	0.00
GENERAL FUND -	0.00	15,907.98	0.00	183,916.63
GENERAL FUND -	0.00	7,188.43	0.00	105,619.83
GENERAL FUND -	0.00	31,898.97	0.00	356,613.55
GENERAL FUND -	0.00	36,341.73	0.00	109,316.83
GENERAL FUND -	0.00	180,746.65	0.00	436,592.79
GENERAL FUND -	0.00	35,218.07	0.00	652,066.54
GENERAL FUND -	0.00	1,183.79	0.00	16,819.42
GENERAL FUND -	0.00	1,259.00	0.00	19,719.16
GENERAL FUND -	0.00	0.00	0.00	4,796.00
GENERAL FUND -	0.00	3,880.00	0.00	13,468.00
GENERAL FUND -	0.00	44,099.24	0.00	471,048.89
GENERAL FUND -	0.00	107,336.35	0.00	675,897.14
GENERAL FUND -	0.00	26,765.40	0.00	287,530.10
GENERAL FUND -	0.00	12,309.95	0.00	130,627.81
GENERAL FUND -	0.00	10,950.57	0.00	110,902.37
GENERAL FUND -	0.00	12,254.73	0.00	131,006.78
GENERAL FUND -	0.00	12,369.53	0.00	130,896.13
GENERAL FUND -	0.00	64,686.68	0.00	729,166.60
GENERAL FUND -	0.00	19,115.94	0.00	267,798.66
GENERAL FUND -	0.00	16,537.57	0.00	181,146.49
GENERAL FUND -	0.00	33,255.54	0.00	407,639.04
GENERAL FUND -	0.00	153,225.01	0.00	914,870.58
GENERAL FUND -	0.00	51,411.12	0.00	340,136.84
GENERAL FUND -	0.00	2,155.36	0.00	14,082.77
GENERAL FUND -	0.00	6,384.78	0.00	75,339.39
GENERAL FUND -	0.00	22,056.49	0.00	138,790.04
GENERAL FUND -	0.00	6,726.31	0.00	72,561.79
GENERAL FUND -	0.00	7,610.97	0.00	74,078.61
GENERAL FUND -	0.00	0.00	0.00	326.58
GENERAL FUND -	0.00	4,392.40	0.00	47,353.16
GENERAL FUND -	0.00	7,557.12	0.00	72,628.66
GENERAL FUND -	0.00	3,469.36	0.00	27,310.45
GENERAL FUND -	0.00	1,926.12	0.00	15,637.26
GENERAL FUND -	0.00	1,990.33	0.00	32,521.28
GENERAL FUND -	0.00	892,252.39	0.00	7,216,062.55
GENERAL FUND -	228.83	0.00	2,120.76	0.00
SHERIFF CHAPTER 59 FORFEITURE				

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 7/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
SHERIFF CHAPTER 59 FORFEITURE				
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	444.00	0.00
BUILDING SECURITY	2,940.34	0.00	23,861.14	0.00
BUILDING SECURITY	75.62	0.00	700.81	0.00
BUILDING SECURITY	4,167.00	0.00	41,670.00	0.00
BUILDING SECURITY PUBLIC BLDGS/ BLDG SECURITY	0.00	6,770.69	0.00	75,007.55
JUSTICE COURT BUILDING SECURITY	252.74	0.00	2,043.15	0.00
JUSTICE COURT BUILDING SECURITY	49.50	0.00	458.75	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS/ BLDG SECURITY	0.00	191.56	0.00	8,174.04
SECURITY				
ROAD & BRIDGE PCT 1	7,520.35	0.00	1,054,910.77	0.00
ROAD & BRIDGE PCT 1	1,317.35	0.00	27,640.88	0.00
ROAD & BRIDGE PCT 1	1,839.81	0.00	20,131.89	0.00
ROAD & BRIDGE PCT 1	8,036.69	0.00	1,132,666.85	0.00
ROAD & BRIDGE PCT 1	1,367.80	0.00	27,840.73	0.00
ROAD & BRIDGE PCT 1	1,976.31	0.00	21,643.99	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	28,377.40	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	30,223.60	0.00
ROAD & BRIDGE PCT 1	16,245.16	0.00	129,392.80	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	87,520.85	0.00
ROAD & BRIDGE PCT 1	4,398.88	0.00	40,475.23	0.00
ROAD & BRIDGE PCT 1	18,433.19	0.00	18,433.19	0.00
ROAD & BRIDGE PCT 1	0.00	220,766.75	0.00	1,944,779.04
ROAD & BRIDGE PCT 1	0.00	1,814.00	0.00	18,140.00
ROAD & BRIDGE PCT 2	9,322.27	0.00	1,307,672.38	0.00
ROAD & BRIDGE PCT 2	1,632.99	0.00	34,263.68	0.00
ROAD & BRIDGE PCT 2	2,280.63	0.00	24,955.56	0.00
ROAD & BRIDGE PCT 2	10,112.81	0.00	1,425,268.12	0.00
ROAD & BRIDGE PCT 2	1,721.13	0.00	34,781.13	0.00
ROAD & BRIDGE PCT 2	2,486.84	0.00	27,235.21	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	28,922.96	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	37,753.49	0.00
ROAD & BRIDGE PCT 2	20,137.56	0.00	160,395.78	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	108,491.25	0.00
ROAD & BRIDGE PCT 2	8,639.90	0.00	73,556.80	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	2,100.00	0.00
ROAD & BRIDGE PCT 2	0.00	534,962.58	0.00	2,273,398.31
ROAD & BRIDGE PCT 2	0.00	1,814.00	0.00	18,140.00
ROAD & BRIDGE PCT 3	7,167.41	0.00	1,005,400.78	0.00
ROAD & BRIDGE PCT 3	1,255.52	0.00	26,343.57	0.00
ROAD & BRIDGE PCT 3	1,753.45	0.00	19,187.04	0.00
ROAD & BRIDGE PCT 3	10,446.60	0.00	1,472,311.80	0.00
ROAD & BRIDGE PCT 3	1,777.94	0.00	35,929.09	0.00
ROAD & BRIDGE PCT 3	2,568.91	0.00	28,134.13	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	23,699.93	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	34,142.46	0.00
ROAD & BRIDGE PCT 3	15,482.72	0.00	123,320.16	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	83,413.24	0.00
ROAD & BRIDGE PCT 3	5,005.46	0.00	45,069.71	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	100,000.00	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	9,817.60	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 7/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 3				
ROAD & BRIDGE PCT 3	503,990.00	0.00	503,990.00	0.00
ROAD & BRIDGE PCT 3	0.00	773,963.34	0.00	2,529,046.73
ROAD & BRIDGE PCT 3	0.00	1,814.00	0.00	18,140.00
ROAD & BRIDGE PCT 4	6,960.67	0.00	974,999.88	0.00
ROAD & BRIDGE PCT 4	1,217.55	0.00	25,547.05	0.00
ROAD & BRIDGE PCT 4	1,700.43	0.00	18,606.89	0.00
ROAD & BRIDGE PCT 4	8,084.37	0.00	1,139,387.36	0.00
ROAD & BRIDGE PCT 4	1,375.90	0.00	27,804.68	0.00
ROAD & BRIDGE PCT 4	1,988.02	0.00	21,772.35	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	21,144.29	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	29,191.29	0.00
ROAD & BRIDGE PCT 4	15,014.56	0.00	119,591.26	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	80,891.04	0.00
ROAD & BRIDGE PCT 4	7,531.15	0.00	63,173.46	1,754,614.66
ROAD & BRIDGE PCT 4	0.00	296,641.51	0.00	18,140.00
ROAD & BRIDGE PCT 4	0.00	1,814.00	0.00	0.00
ROAD & BRIDGE PCT 4	41.75	0.00	386.96	0.00
ROAD & BRIDGE GENERAL	7,256.00	0.00	72,560.00	0.00
ROAD & BRIDGE GENERAL	0.00	6,592.98	0.00	71,769.39
ROAD & BRIDGE GENERAL	13,714.00	0.00	40,573.78	0.00
VICTIMS COORDINATOR GRANT	0.00	0.00	14,908.16	0.00
VICTIMS COORDINATOR GRANT	0.00	6,453.06	0.00	61,935.00
VICTIMS COORDINATOR GRANT	200.00	0.00	208,200.00	0.00
DA FOREFEITURE FUND II	908.28	0.00	8,417.61	0.00
DA FOREFEITURE FUND II	1,409.00	0.00	4,247.37	0.00
DA FOREFEITURE FUND II	0.00	17,297.33	0.00	123,368.82
DA FOREFEITURE FUND II	0.00	0.00	0.00	12,907.00
DA FOREFEITURE FUND II	16.97	0.00	157.26	0.00
CONSTABLE PCT 4 SEIZURE	3,460.00	0.00	27,125.00	0.00
COUNTY LAW LIBRARY	410.25	0.00	3,802.03	0.00
COUNTY LAW LIBRARY	0.00	3,032.36	0.00	10,204.49
COUNTY FREE LIBRARY	457.25	0.00	3,703.84	0.00
COUNTY FREE LIBRARY	318.68	0.00	2,559.50	0.00
COUNTY FREE LIBRARY	12,420.00	0.00	124,200.00	0.00
COUNTY FREE LIBRARY	0.00	13,914.35	0.00	139,146.46
SUPPLEMENTAL GUARDIANSHIP	400.00	0.00	3,800.00	0.00
SUPPLEMENTAL GUARDIANSHIP	210.29	0.00	1,948.92	0.00
COUNTY CHILD ABUSE PREVENTION	32.53	0.00	302.85	0.00
COUNTY CHILD ABUSE PREVENTION	48.77	0.00	451.95	0.00
COURT RELATED PROGRAMS	377.62	0.00	3,809.80	0.00
COURT RELATED PROGRAMS	90.44	0.00	838.13	0.00
COUNTY & DISTRICT TECH FUND	80.82	0.00	871.99	0.00
COUNTY & DISTRICT TECH FUND	32.54	0.00	301.58	0.00
CAPITAL CREDIT ECONOMICAL DEVELOP	1,953.48	0.00	18,360.64	0.00
COUNTY CLERK RECORDS FUND	21,584.40	0.00	186,263.54	0.00
COUNTY CLERK RECORDS FUND	5,495.44	0.00	50,064.27	0.00
COUNTY CLERK RECORDS FUND	0.00	5,233.10	0.00	88,142.24
DISTRICT CLERK RECORDS FUND	2,204.35	0.00	20,002.08	0.00
DISTRICT CLERK RECORDS FUND	1,105.79	0.00	10,083.93	0.00
PERMANENT IMPROVEMENT FUND	1,114.92	0.00	10,332.72	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 7/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
PERMANENT IMPROVEMENT FUND				
PERMANENT IMPROVEMENT FUND	0.00	0.00	27.00	0.00
PERMANENT IMPROVEMENT FUND	200,000.00	0.00	260,000.00	0.00
PERMANENT IMPROVEMENT FUND PUBLIC BLDGS/ BLDG	0.00	200,000.00	0.00	260,000.00
SECURITY				
DEBT SERVICE FUND	474.12	0.00	6,513.83	0.00
DEBT SERVICE FUND	359.08	0.00	4,750.97	0.00
DEBT SERVICE FUND	565.12	0.00	5,606.70	0.00
VZC INDIGENT HEALTH PROGRAM	0.00	0.00	19,149.26	0.00
VZC INDIGENT HEALTH PROGRAM	19,191.00	0.00	191,910.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC	0.00	7,054.56	0.00	101,134.81
SOIL CONSERVATION DIST FUND	0.00	0.00	611,799.89	0.00
SOIL CONSERVATION DIST FUND	125.92	0.00	1,166.96	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	6,000.00	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	0.00	6,000.00
SOIL CONSERVATION DIST FUND PCT #1 COLLECT	0.00	0.00	0.00	21,936.25
SOIL CONSERVATION DIST FUND PCT #2 COLLECT	0.00	0.00	0.00	448,029.30
APPELLATE JUSTICE SYSTEM FUND	490.00	0.00	3,900.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	0.00	0.00	3,865.00
VZC JAIL	4,642.83	0.00	13,928.49	0.00
VZC JAIL	0.00	0.00	3,850.70	0.00
VZC JAIL	976.65	0.00	11,643.79	0.00
VZC JAIL	244,457.00	0.00	2,444,570.00	0.00
VZC JAIL JAIL	0.00	283,143.57	0.00	2,336,590.37
VZC JAIL	0.00	0.00	0.00	13,928.49
VZC SHERIFFS DEPT	855.41	0.00	48,496.71	0.00
VZC SHERIFFS DEPT	385,293.00	0.00	3,852,930.00	0.00
VZC SHERIFFS DEPT	0.00	313,436.64	0.00	2,949,850.38
VZC SHERIFFS DEPT	0.00	57,937.82	0.00	631,598.23
VZC SHERIFFS DEPT DISPATCH	0.00	0.00	500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	1,853.66	0.00	18,524.24	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	0.00	347,523.60
VZC LAW ENFORCEMENT SUPPLEMENT JAIL	0.00	34,333.61	0.00	179,815.50
SERI GRANT	0.00	0.00	0.00	0.00
2020 HAVA CARES ACT	69.87	0.00	647.49	0.00
PRETRIAL SUPERVISION	1,555.00	0.00	17,115.00	0.00
PRETRIAL SUPERVISION	324.24	0.00	3,045.01	0.00
PRETRIAL SUPERVISION	0.00	1,797.82	0.00	28,308.73
COMMUNITY SUP & CORRECTIONS	(85,434.00)	0.00	226,529.00	0.00
COMMUNITY SUP & CORRECTIONS	30,712.00	0.00	262,827.07	0.00
COMMUNITY SUP & CORRECTIONS	209.41	0.00	1,940.74	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	308.58	0.00
COMMUNITY SUP & CORRECTIONS	0.00	60,128.84	0.00	486,446.52
COMMUNITY SUP & CORRECTIONS	0.00	0.00	9,575.00	52,602.13
COMMUNITY SUP & CORRECTIONS	810.00	0.00	14,837.02	0.00
ADULT PROBATION CIVIL	1,501.88	0.00	15,399.00	10,791.51
ADULT PROBATION CIVIL	0.00	320.27	0.00	0.00
ADULT PROBATION CIVIL	0.00	0.00	30,254.39	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	4,676.98	0.00	51,456.96
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	51,347.00	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	3,008.45	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 7/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
HIGH RISK SEX OFFENDERS - CCP				
VZCJPD - LOCAL	0.00	5,563.82	0.00	61,260.13
VZCJPD - LOCAL	60,625.00	0.00	517,520.00	0.00
VZCJPD - LOCAL	3,175.24	0.00	28,666.57	0.00
VZCJPD - LOCAL	18,750.00	0.00	187,500.00	0.00
VZCJPD - LOCAL	0.00	4,901.61	0.00	58,885.54
VZCJPD - LOCAL	0.00	55,232.88	0.00	572,186.27
VZCJPD - STATE AID	85,434.00	0.00	516,972.00	0.00
VZCJPD - STATE AID	0.00	6,119.02	0.00	68,362.93
VZCJPD - STATE AID	0.00	12,400.18	0.00	214,539.04
VZCJPD - STATE AID	0.00	1,088.49	0.00	52,814.95
VZCJPD - STATE AID	0.00	14,065.52	0.00	171,852.84
VZCJPD - STATE AID	0.00	1,490.00	0.00	7,830.00
DA SUPPLEMENTAL	0.00	0.00	290,000.00	0.00
DA SUPPLEMENTAL	938.87	0.00	7,299.00	0.00
VZCJPD - DSA COMMUNITY	0.00	19,868.86	0.00	223,765.97
ETCOG RESIDENTIAL	0.00	0.00	0.00	(419.38)
ETCOG RESIDENTIAL	0.00	0.00	4,496.25	2,577.77
JUVENILE PROBATION INTEREST	0.00	1,300.00	0.00	0.00
VZCJPD - DSA RESIDENTIAL	4,428.77	0.00	40,837.67	0.00
VZCJPD - DSA RESIDENTIAL	0.00	0.00	62,695.00	0.00
VZCJPD - DSA RESIDENTIAL	0.00	7,033.96	102,771.00	68,749.55
VZCJPD - DSA P&I	0.00	0.00	0.00	0.00
VZCJPD - DSA P&I	0.00	9,468.60	0.00	91,371.08
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	25,855.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	19,339.29	0.00
INDIGENT DEFENSE GRANT	0.00	4,625.80	0.00	50,933.37
FIRE MARSHAL	34,871.35	0.00	336,966.35	16,887.71
FIRE MARSHAL	1,752.39	0.00	15,458.14	0.00
FIRE MARSHAL	1,000.00	0.00	1,000.00	0.00
FIRE MARSHAL	7,974.39	0.00	44,424.39	0.00
FIRE MARSHAL	0.00	34,781.90	0.00	263,622.03
HAVA ELECTION GRANT	144.35	0.00	1,337.80	0.00
HAVA ELECTION GRANT	0.00	0.00	11,582.45	0.00
DA CHECK COLLECTION	0.00	0.00	286.23	0.00
DA CHECK COLLECTION	13.92	0.00	128.99	0.00
CONSTABLE PCT 1 TLEOSE FUND	0.00	0.00	1,462.21	0.00
CONSTABLE PCT 3 TLEOSE FUND	0.00	0.00	1,448.67	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	1,462.21	0.00
CONSTABLE PCT 4 TLEOSE FUND	21.42	0.00	198.54	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	0.00	330.00
SHERIFF TLEOSE FUND	0.00	0.00	8,593.95	0.00
SHERIFF TLEOSE FUND	103.69	0.00	960.97	0.00
SHERIFF TLEOSE FUND	0.00	0.00	0.00	200.00
DA TLEOSE FUND	0.00	0.00	1,672.70	0.00
DA TLEOSE FUND	0.00	1,100.00	0.00	1,522.00
JUSTICE COURT TECHNOLOGY FUND	830.86	0.00	6,770.92	0.00
PRETRIAL INTERVENTION PROGRAM	1,000.00	0.00	15,600.00	0.00
PRETRIAL INTERVENTION PROGRAM	74.99	0.00	694.96	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	1,943.72	0.00	20,291.18

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 7/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
SHERIFF JUSTICE FORFEITURE FUND				
SHERIFF JUSTICE FORFEITURE FUND	111.19	0.00	1,030.42	0.00
LOCAL TRUANCY PREVENTION & DIV	1,012.32	0.00	7,848.70	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	47,950.00	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	4,213.90	0.00	23,235.69
AMERICAN RESCUE PLAN	12,351.66	0.00	164,019.22	0.00
AMERICAN RESCUE PLAN	0.00	20,622.03	0.00	2,036,214.64
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	90,888.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	531.42	0.00	5,846.24
JUV PROBATION - SALARY ADJUSTMENT	0.00	2,454.07	0.00	30,956.00
COUNTY DISPUTE RESOLUTION FUND	2,025.00	0.00	16,705.00	0.00
FEMA DISASTER RELIEF FUND	0.00	0.00	0.00	1,048,237.04

Van Zandt County, Texas
Account Detail 10/01/2024 to 7/31/2025

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
010-390-036	TRANSFER FROM DA	FORFEITURE						
6/24/2025	Budget Revision G/L	IT SBITA		FROM GEN DA FORF TO IT SBITA			12,907.00	0.00
010-390-036	TRANSFER FROM DA	FORFEITURE Total			0.00	0.00	12,907.00	(12,907.00)
010-400-311	POSTAGE							
4/23/2025	Budget Revision G/L	CJ TRANSFER LINE TRANSFER				100.00		100.00
010-400-311	POSTAGE Total				0.00	100.00	0.00	100.00
010-400-428	TRAVEL							
6/18/2025	Budget Revision G/L	CJ TRANSFER BUDGET ADJUSTMENT					500.00	(500.00)
010-400-428	TRAVEL Total				0.00	0.00	500.00	(500.00)
010-400-495	MISCELLANEOUS EXPENDITURES							
4/23/2025	Budget Revision G/L	CJ TRANSFER LINE TRANSFER					100.00	0.00
6/18/2025	Budget Revision G/L	CJ TRANSFER BUDGET ADJUSTMENT				500.00		(100.00)
010-400-495	MISCELLANEOUS EXPENDITURES Total				0.00	500.00	100.00	400.00
010-402-310	OFFICE SUPPLIES							
7/30/2025	Budget Revision G/L	HR BA		BUDGET ADJUSTMENT			250.00	0.00
010-402-310	OFFICE SUPPLIES Total				0.00	0.00	250.00	(250.00)
010-402-495	MISCELLANEOUS EXPENDITURES							
7/30/2025	Budget Revision G/L	HR BA		BUDGET ADJUSTMENT		250.00		0.00
010-402-495	MISCELLANEOUS EXPENDITURES Total				0.00	250.00	0.00	250.00
010-403-310	OFFICE SUPPLIES							
5/21/2025	Budget Revision G/L	CC TRANSFERLINE TRANSFER				2,000.00		0.00
010-403-310	OFFICE SUPPLIES Total				0.00	2,000.00	0.00	2,000.00
010-403-311	POSTAGE							
7/16/2025	Budget Revision G/L	COUNTY		BUDGET ADJUSTMENT			500.00	0.00
010-403-311	POSTAGE Total	CLERK			0.00	0.00	500.00	(500.00)
010-403-407	SCANNING							
5/21/2025	Budget Revision G/L	CC TRANSFERLINE TRANSFER					1,500.00	0.00
010-403-407	SCANNING Total				0.00	0.00	1,500.00	(1,500.00)
010-403-427	TRAINING							
5/21/2025	Budget Revision G/L	CC TRANSFERLINE TRANSFER				500.00		0.00
7/16/2025	Budget Revision G/L	COUNTY		BUDGET ADJUSTMENT				(500.00)
010-403-427	TRAINING Total	CLERK			0.00	500.00	500.00	0.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-404-457	MAINT. AND SERVICE	CONTRACTS			0.00			
5/21/2025	Budget Revision G/L	CC TRANSFERLINE	TRANSFER			1,000.00		(1,000.00)
010-404-457	MAINT. AND SERVICE	CONTRACTS	Total		0.00	0.00	1,000.00	(1,000.00)
010-404-484	OTHER ELECTION EXPENSES							0.00
5/21/2025	Budget Revision G/L	CC TRANSFERLINE	TRANSFER			1,000.00		1,000.00
010-404-484	OTHER ELECTION EXPENSES	Total			0.00	1,000.00	0.00	1,000.00
010-409-400	LEGAL							0.00
7/30/2025	Budget Revision G/L	CJ BA		BUDGET ADJUSTMENT			10,000.00	(10,000.00)
010-409-400	LEGAL	Total			0.00	0.00	10,000.00	(10,000.00)
010-409-404	CONSULTING SERVICES							0.00
11/14/2024	Budget Revision G/L	NON DEPT		CCT 11142024 LINE TRANSFER		50,000.00		50,000.00
010-409-404	CONSULTING SERVICES	Total			0.00	50,000.00	0.00	50,000.00
010-409-800	CONTINGENCY							0.00
11/14/2024	Budget Revision G/L	NON DEPT		CCT 11142024 LINE TRANSFER		50,000.00		(50,000.00)
12/18/2024	Budget Revision G/L	Budget Adj		For Local Youth Diversion		47,950.00		(97,950.00)
12/18/2024	Budget Revision G/L	Budget Adj		1930 TRADE DAYS		60,000.00		(157,950.00)
1/13/2025	Budget Revision G/L	FIRE		MOVE FROM CONTINGENCY		36,450.00		(194,400.00)
		MARSHALL						
5/21/2025	Budget Revision G/L	IT TRANSFER		SBITA LINE TRANSFER		6,750.00		(201,150.00)
7/01/2025	Budget Revision G/L	Budget Adj		Additional escrow funds for 1930		200,000.00		(401,150.00)
		Trade Days Blvd						
7/16/2025	Budget Revision G/L	CONTINGENC		BA TO FIRE MARSHALL		7,974.39		(409,124.39)
010-409-800	CONTINGENCY	Total			0.00	0.00	409,124.39	(409,124.39)
010-410-474	ETCOG DUES							0.00
7/16/2025	Budget Revision G/L	CONTRACTS		BUDGET ADJUSTMENT		2,000.00		2,000.00
010-410-474	ETCOG DUES	Total			0.00	2,000.00	0.00	2,000.00
010-410-484	NET RMA							0.00
7/16/2025	Budget Revision G/L	CONTRACTS		BUDGET ADJUSTMENT			2,000.00	(2,000.00)
010-410-484	NET RMA	Total			0.00	0.00	2,000.00	(2,000.00)
010-426-415	INDIGENT LEGAL AID							0.00
7/30/2025	Budget Revision G/L	CJ BA		BUDGET ADJUSTMENT			2,000.00	(2,000.00)
010-426-415	INDIGENT LEGAL AID	Total			0.00	0.00	2,000.00	(2,000.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 7/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-428-415	INDIGENT LEGAL AID							0.00
7/30/2025	Budget Revision G/L		CJ BA	BUDGET ADJUSTMENT		12,000.00		12,000.00
010-428-415	INDIGENT LEGAL AID Total				0.00	12,000.00	0.00	12,000.00
010-445-103	SALARIES - EMPLOYEES							0.00
4/23/2025	Budget Revision G/L		CC@L	LINE TRANSFER			4,000.00	(4,000.00)
6/04/2025	Budget Revision G/L		CC@L	BUDGET ADJUSTMENT			6,000.00	(10,000.00)
7/01/2025	Budget Revision G/L		CC@L BA	BUDGET ADJUSTMENT			5,000.00	(15,000.00)
7/16/2025	Budget Revision G/L		CC@L	BUDGET ADJUSTMENT			3,500.00	(18,500.00)
010-445-103	SALARIES - EMPLOYEES Total				0.00	0.00	18,500.00	(18,500.00)
010-445-111	COURT REPORTING							0.00
4/23/2025	Budget Revision G/L		CC@L	LINE TRANSFER			4,000.00	4,000.00
6/04/2025	Budget Revision G/L		CC@L	BUDGET ADJUSTMENT			6,000.00	10,000.00
7/01/2025	Budget Revision G/L		CC@L BA	BUDGET ADJUSTMENT			5,000.00	15,000.00
7/16/2025	Budget Revision G/L		CC@L	BUDGET ADJUSTMENT			3,500.00	18,500.00
010-445-111	COURT REPORTING Total				0.00	18,500.00	0.00	18,500.00
010-445-406	TRANSCRIPTS AND DEFENSE EXPE							0.00
7/16/2025	Budget Revision G/L		CC@L	BUDGET ADJUSTMENT			5,000.00	5,000.00
010-445-406	TRANSCRIPTS AND DEFENSE EXPE Total				0.00	5,000.00	0.00	5,000.00
010-445-414	INDIGENT LEGAL AID CPS							0.00
7/16/2025	Budget Revision G/L		CC@L	BUDGET ADJUSTMENT			5,000.00	(5,000.00)
010-445-414	INDIGENT LEGAL AID CPS Total				0.00	0.00	5,000.00	(5,000.00)
010-445-416	INDIGENT LEGAL AID - CIVIL							0.00
3/12/2025	Budget Revision G/L		CC@L	LINE TRANSFER			1,500.00	(1,500.00)
010-445-416	INDIGENT LEGAL AID - CIVIL Total				0.00	0.00	1,500.00	(1,500.00)
010-445-417	SP LEGAL SERV & VIS JUDGES							0.00
3/12/2025	Budget Revision G/L		CC@L	LINE TRANSFER			1,500.00	1,500.00
010-445-417	SP LEGAL SERV & VIS JUDGES Total				0.00	1,500.00	0.00	1,500.00
010-450-310	OFFICE SUPPLIES							0.00
7/30/2025	Budget Revision G/L		DC BA	BUDGET ADJUSTMENT			2,500.00	(2,500.00)
010-450-310	OFFICE SUPPLIES Total				0.00	0.00	2,500.00	(2,500.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 7/31/2025

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
010-450-427 TRAINING								0.00
7/30/2025	Budget Revision G/L		DC BA	BUDGET ADJUSTMENT		2,500.00		2,500.00
010-450-427 TRAINING	Total				0.00	2,500.00	0.00	2,500.00
010-495-310 OFFICE SUPPLIES								0.00
12/31/2024	Budget Revision G/L		AUDITORS	LINE TRANSFER			300.00	(300.00)
2/12/2025	Budget Revision G/L		AUDITORS	LINE TRANSFER			380.00	(680.00)
6/18/2025	Budget Revision G/L		OFFICE					
010-495-310 OFFICE SUPPLIES	Total		AUDITORS	BUDGET ADJUSTMENT		700.00		20.00
010-495-310 OFFICE SUPPLIES	Total				0.00	700.00	680.00	20.00
010-495-427 TRAINING								0.00
6/18/2025	Budget Revision G/L		AUDITORS	BUDGET ADJUSTMENT			700.00	(700.00)
010-495-427 TRAINING	Total				0.00	0.00	700.00	(700.00)
010-495-481 SUBSCRIPTIONS/DUES								0.00
2/12/2025	Budget Revision G/L		AUDITORS	LINE TRANSFER			380.00	380.00
010-495-481 SUBSCRIPTIONS/DUES	Total		OFFICE					
010-495-481 SUBSCRIPTIONS/DUES	Total				0.00	380.00	0.00	380.00
010-495-495 MISCELLANEOUS								0.00
12/31/2024	Budget Revision G/L		AUDITORS	LINE TRANSFER		300.00		300.00
010-495-495 MISCELLANEOUS	Total				0.00	300.00	0.00	300.00
010-497-428 TRAVEL								0.00
12/31/2024	Budget Revision G/L		TREASURER	LINE TRANSFER		31.08		31.08
7/30/2025	Budget Revision G/L		TREAS BA	BUDGET ADJUSTMENT		100.00		131.08
010-497-428 TRAVEL	Total				0.00	131.08	0.00	131.08
010-497-495 MISCELLANEOUS								0.00
12/31/2024	Budget Revision G/L		TREASURER	LINE TRANSFER			31.08	(31.08)
7/30/2025	Budget Revision G/L		TREAS BA	BUDGET ADJUSTMENT			100.00	(131.08)
010-497-495 MISCELLANEOUS	Total				0.00	0.00	131.08	(131.08)
010-503-402 CONTRACT SERVICES								0.00
7/16/2025	Budget Revision G/L		IT	BUDGET ADJUSTMENT		500.00		500.00
010-503-402 CONTRACT SERVICES	Total				0.00	500.00	0.00	500.00
010-503-452 OFF EQUIP REP & MAINT								0.00
7/16/2025	Budget Revision G/L		IT	BUDGET ADJUSTMENT			500.00	(500.00)
010-503-452 OFF EQUIP REP & MAINT	Total				0.00	0.00	500.00	(500.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 7/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-503-572	OFFICE EQUIPMENT							
5/21/2025	Budget Revision G/L		IT TRANSFER	SBITA LINE TRANSFER		1,950.00		0.00
								1,950.00
010-503-572	OFFICE EQUIPMENT Total				0.00	1,950.00	0.00	1,950.00
010-503-590	SBITA - PRINCIPAL							
5/12/2025	Budget Revision G/L		IT TRANSFER	SBITA LINE TRANSFER		4,800.00		0.00
6/24/2025	Budget Revision G/L		IT SBITA	FROM GEN DA FORF TO IT SBITA		12,907.00		17,707.00
010-503-590	SBITA - PRINCIPAL Total				0.00	17,707.00	0.00	17,707.00
010-510-442	WATER							
7/16/2025	Budget Revision G/L		PUBLIC BLDG	BUDGET ADJUSTMENT		6,000.00		0.00
010-510-442	WATER Total				0.00	6,000.00	0.00	6,000.00
010-510-571	MACHINERY & EQUIPMENT							
7/16/2025	Budget Revision G/L		PUBLIC BLDG	BUDGET ADJUSTMENT			6,000.00	(6,000.00)
010-510-571	MACHINERY & EQUIPMENT Total				0.00	0.00	6,000.00	(6,000.00)
010-671-402	CONTRACT SERVICES							
2/26/2025	Budget Revision G/L		PCT 1	LINE TRANSFER			650.00	0.00
			COLLECT					(650.00)
010-671-402	CONTRACT SERVICES Total				0.00	0.00	650.00	(650.00)
010-671-428	TRAVEL							
2/26/2025	Budget Revision G/L		PCT 1	LINE TRANSFER		650.00		0.00
			COLLECT					650.00
010-671-428	TRAVEL Total				0.00	650.00	0.00	650.00
010-673-402	CONTRACT SERVICES							
6/18/2025	Budget Revision G/L		R&B	BUDGET ADJUSTMENT			500.00	0.00
			COLLECTIONS					(500.00)
010-673-402	CONTRACT SERVICES Total				0.00	0.00	500.00	(500.00)
010-673-428	TRAVEL							
6/18/2025	Budget Revision G/L		R&B	BUDGET ADJUSTMENT		500.00		0.00
			COLLECTIONS					500.00
010-673-428	TRAVEL Total				0.00	500.00	0.00	500.00
010-700-070	TRANSFER TO CO PERMA IMPROVE							
12/18/2024	Budget Revision G/L		Budget Adj	1930 TRADE DAYS		60,000.00		0.00
7/01/2025	Budget Revision G/L		Budget Adj	Additional escrow funds for 1930 Trade Days Blvd		200,000.00		60,000.00
								260,000.00
010-700-070	TRANSFER TO CO PERMA IMPROVE Total				0.00	260,000.00	0.00	260,000.00

Van Zandt County, Texas
Account Detail 10/01/2024 to 7/31/2025

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
010-700-567	TRANSFER TO ABATEMENT OFFICE							0.00
1/13/2025	Budget Revision G/L	FIRE		MOVE FROM CONTINGENCY		36,450.00		36,450.00
7/16/2025	Budget Revision G/L	MARSHALL				7,974.39		44,424.39
		CONTINGENC	BA TO FIRE MARSHALL					
		Y						
010-700-567	TRANSFER TO ABATEMENT OFFICE Total				0.00	44,424.39	0.00	44,424.39
010-700-814	TRANSFER TO LOCAL YOUTH DIVERSION							0.00
12/18/2024	Budget Revision G/L	Budget Adj	For Local Youth Diversion			47,950.00		47,950.00
010-700-814	TRANSFER TO LOCAL YOUTH DIVERSION Total				0.00	47,950.00	0.00	47,950.00
021-621-330	FUEL & LUBRICANTS							0.00
7/30/2025	Budget Revision G/L	RB1 BA		BUDGET ADJUSTMENT		0.00	10,000.00	(10,000.00)
021-621-330	FUEL & LUBRICANTS Total				0.00	0.00	10,000.00	(10,000.00)
021-621-451	REPAIR & MAINT.-MACHINERY							0.00
7/30/2025	Budget Revision G/L	RB1 BA		BUDGET ADJUSTMENT		10,000.00		10,000.00
021-621-451	REPAIR & MAINT.-MACHINERY Total				0.00	10,000.00	0.00	10,000.00
021-621-461	MACHINERY RENTAL							0.00
5/21/2025	Budget Revision G/L	R&B 1		LINE TRANSFER		15,000.00		15,000.00
021-621-461	MACHINERY RENTAL Total				0.00	15,000.00	0.00	15,000.00
021-621-481	DUES & SUBS							0.00
2/26/2025	Budget Revision G/L	R&B 1		LINE TRANSFER		478.90		478.90
021-621-481	DUES & SUBS Total				0.00	478.90	0.00	478.90
021-621-495	MISCELLANEOUS EXPENDITURES							0.00
2/26/2025	Budget Revision G/L	R&B 1		LINE TRANSFER			478.90	(478.90)
021-621-495	MISCELLANEOUS EXPENDITURES Total				0.00	0.00	478.90	(478.90)
021-621-571	EQUIPMENT PURCHASES							0.00
2/26/2025	Budget Revision G/L	R&B 1		LINE TRANSFER		30,000.00		30,000.00
021-621-571	EQUIPMENT PURCHASES Total				0.00	30,000.00	0.00	30,000.00
021-621-800	CONTINGENCY							0.00
2/26/2025	Budget Revision G/L	R&B 1		LINE TRANSFER			30,000.00	(30,000.00)
5/21/2025	Budget Revision G/L	R&B 1		LINE TRANSFER			15,000.00	(45,000.00)
021-621-800	CONTINGENCY Total				0.00	0.00	45,000.00	(45,000.00)
022-622-335	ROAD & BRIDGE MATERIALS							0.00
7/30/2025	Budget Revision G/L	RB2 BA		BUDGET ADJUSTMENT		80,000.00		80,000.00
022-622-335	ROAD & BRIDGE MATERIALS Total				0.00	80,000.00	0.00	80,000.00

Van Zandt County, Texas
Account Detail 10/01/2024 to 7/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
022-622-427 TRAINING								0.00
7/30/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT	0.00	259.17	0.00	259.17
022-622-427 TRAINING Total						259.17		259.17
022-622-451 REPAIR & MAINT. - MACHINERY								0.00
7/30/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT	0.00	20,000.00	0.00	20,000.00
022-622-451 REPAIR & MAINT. - MACHINERY Total						20,000.00		20,000.00
022-622-481 SUBSCRIPTIONS/DUES								0.00
7/30/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT	0.00	3.90	0.00	3.90
022-622-481 SUBSCRIPTIONS/DUES Total						3.90		3.90
022-622-483 BONDING								0.00
7/30/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT	0.00	0.00	215.00	(215.00)
022-622-483 BONDING Total						0.00	215.00	(215.00)
022-622-495 MISCELLANEOUS EXPENDITURES								0.00
7/30/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT	0.00	0.00	48.07	(48.07)
022-622-495 MISCELLANEOUS EXPENDITURES Total						0.00	48.07	(48.07)
022-622-800 CONTINGENCY								0.00
7/30/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT	0.00	0.00	100,000.00	(100,000.00)
022-622-800 CONTINGENCY Total						0.00	100,000.00	(100,000.00)
023-623-310 OFFICE SUPPLIES								0.00
7/01/2025 Budget Revision G/L			R&B #3 BA	BUDGET ADJUSTMENT	0.00	500.00	0.00	500.00
023-623-310 OFFICE SUPPLIES Total						500.00		500.00
023-623-339 UNIFORMS								0.00
7/01/2025 Budget Revision G/L			R&B #3 BA	BUDGET ADJUSTMENT	0.00	1,000.00	0.00	1,000.00
023-623-339 UNIFORMS Total						1,000.00		1,000.00
023-623-340 SHOP SUPPLIES & TOOLS								0.00
3/26/2025 Budget Revision G/L			R&B #3	LINE TRANSFER		2,000.00		2,000.00
4/09/2025 Budget Revision G/L			R&B #3	LINE TRANSFER		8,000.00		10,000.00
7/16/2025 Budget Revision G/L			R&B 3	BUDGET ADJUSTMENT	0.00	2,000.00		12,000.00
023-623-340 SHOP SUPPLIES & TOOLS Total						12,000.00	0.00	12,000.00
023-623-402 CONTRACT SERVICES								0.00
2/26/2025 Budget Revision G/L			R&B 3	LINE TRANSFERS	0.00	0.00	543.90	(543.90)
023-623-402 CONTRACT SERVICES Total						0.00	543.90	(543.90)

Van Zandt County, Texas
Account Detail 10/01/2024 to 7/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
023-623-427 TRAINING								0.00
3/26/2025	Budget Revision G/L		R&B #3	LINE TRANSFER		200.00		200.00
023-623-427 TRAINING Total					0.00	200.00	0.00	200.00
023-623-451 REPAIR & MAINT-MACHINERY/TRU								0.00
5/12/2025	Budget Revision G/L		R&B #3	LINE TRANSFER			2,000.00	(2,000.00)
7/16/2025	Budget Revision G/L		R&B 3	BUDGET ADJUSTMENT			2,000.00	(4,000.00)
023-623-451 REPAIR & MAINT-MACHINERY/TRU Total					0.00	0.00	4,000.00	(4,000.00)
023-623-456 TIRES & TUBES								0.00
5/12/2025	Budget Revision G/L		R&B #3	LINE TRANSFER		2,000.00		2,000.00
023-623-456 TIRES & TUBES Total					0.00	2,000.00	0.00	2,000.00
023-623-458 RADIO REPAIR								0.00
7/01/2025	Budget Revision G/L		R&B #3 BA	BUDGET ADJUSTMENT		0.00	1,000.00	(1,000.00)
023-623-458 RADIO REPAIR Total					0.00	0.00	1,000.00	(1,000.00)
023-623-461 MACHINERY RENTAL								0.00
3/26/2025	Budget Revision G/L		R&B #3	LINE TRANSFER		10,000.00	2,200.00	(2,200.00)
7/16/2025	Budget Revision G/L		R&B 3	BUDGET ADJUSTMENT				7,800.00
023-623-461 MACHINERY RENTAL Total					0.00	10,000.00	2,200.00	7,800.00
023-623-472 APPRAISAL DIST SPECIAL ROAD								0.00
7/16/2025	Budget Revision G/L		R&B 3	BUDGET ADJUSTMENT		500.00		500.00
023-623-472 APPRAISAL DIST SPECIAL ROAD Total					0.00	500.00	0.00	500.00
023-623-481 DUES/SUBSCRIPTION								0.00
2/26/2025	Budget Revision G/L		R&B 3	LINE TRANSFERS		543.90		543.90
023-623-481 DUES/SUBSCRIPTION Total					0.00	543.90	0.00	543.90
023-623-495 MISCELLANEOUS EXPENDITURES								0.00
7/01/2025	Budget Revision G/L		R&B #3 BA	BUDGET ADJUSTMENT			500.00	(500.00)
023-623-495 MISCELLANEOUS EXPENDITURES Total					0.00	0.00	500.00	(500.00)
023-623-535 CAPITAL OUTLAY - OTHER								0.00
7/16/2025	Budget Revision G/L		R&B 3	BUDGET ADJUSTMENT			10,500.00	(10,500.00)
023-623-535 CAPITAL OUTLAY - OTHER Total					0.00	0.00	10,500.00	(10,500.00)
023-623-571 EQUIPMENT PURCHASES								0.00
6/04/2025	Budget Revision G/L		R&B3	BUDGET ADJUSTMENT			25,000.00	(25,000.00)
023-623-571 EQUIPMENT PURCHASES Total			TRANSFER		0.00	0.00	25,000.00	(25,000.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 7/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
023-623-577	SHOP EQUIPMENT							
4/09/2025	Budget Revision G/L	R&B #3		LINE TRANSFER			8,000.00	0.00
								(8,000.00)
023-623-577	SHOP EQUIPMENT Total				0.00	0.00	8,000.00	(8,000.00)
023-623-589	EQUIPMENT PAYMENTS							
6/04/2025	Budget Revision G/L	R&B3		BUDGET ADJUSTMENT		25,000.00		0.00
		TRANSFER						25,000.00
023-623-589	EQUIPMENT PAYMENTS Total				0.00	25,000.00	0.00	25,000.00
024-624-330	FUEL & LUBRICANTS							
1/24/2025	Budget Revision G/L	R&B 4		LINE TRANSFER			7,100.00	0.00
7/16/2025	Budget Revision G/L	R&B 4		BUDGET ADJUSTMENT			5,000.00	(7,100.00)
								(12,100.00)
024-624-330	FUEL & LUBRICANTS Total				0.00	0.00	12,100.00	(12,100.00)
024-624-335	ROAD & BRIDGE MATERIALS							
12/11/2024	Budget Revision G/L	R&B4		SS CCT 12112024 LINE			5,720.00	0.00
				TRANSFER				(5,720.00)
024-624-335	ROAD & BRIDGE MATERIALS Total			BUDGET ADJUSTMENT	0.00	0.00	5,000.00	(10,720.00)
								(10,720.00)
024-624-402	CONTRACT SERVICES							
6/04/2025	Budget Revision G/L	R&B4		BUDGET ADJUSTMENT		55,000.00		0.00
		TRANSFER						55,000.00
024-624-402	CONTRACT SERVICES Total				0.00	55,000.00	0.00	55,000.00
024-624-427	TRAINING							
7/30/2025	Budget Revision G/L	R&B4 BA		BUDGET ADJUSTMENT		5,000.00		0.00
024-624-427	TRAINING Total				0.00	5,000.00	0.00	5,000.00
024-624-451	REPAIR & MAINT/MACHINERY							
12/11/2024	Budget Revision G/L	R&B4		SS CCT 12112024 LINE		5,720.00		0.00
				TRANSFER				5,720.00
024-624-451	REPAIR & MAINT/MACHINERY Total			BUDGET ADJUSTMENT	0.00	10,000.00	0.00	15,720.00
						15,720.00		15,720.00
024-624-495	MISCELLANEOUS EXPENDITURES							
1/24/2025	Budget Revision G/L	R&B 4		LINE TRANSFER		7,100.00		0.00
024-624-495	MISCELLANEOUS EXPENDITURES Total				0.00	7,100.00	0.00	7,100.00
								7,100.00
024-624-571	EQUIPMENT PURCHASES							
6/04/2025	Budget Revision G/L	R&B4		BUDGET ADJUSTMENT			30,000.00	0.00
		TRANSFER						(30,000.00)
024-624-571	EQUIPMENT PURCHASES Total				0.00	0.00	30,000.00	(30,000.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 7/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
024-624-800 CONTINGENCY								
6/04/2025 Budget Revision G/L			R&B4 TRANSFER	BUDGET ADJUSTMENT			25,000.00	0.00 (25,000.00)
7/30/2025 Budget Revision G/L			RB4 BA	BUDGET ADJUSTMENT			5,000.00	(30,000.00)
024-624-800 CONTINGENCY Total					0.00	0.00	30,000.00	(30,000.00)
036-476-406 TRANSCRIPT & PROSECUTION								
6/04/2025 Budget Revision G/L			DA FORF TRANSFER	BUDGET ADJUSTMENT		10,150.00		0.00 10,150.00
7/16/2025 Budget Revision G/L			DA FORF	BUDGET ADJUSTMENT		200.00		10,350.00
036-476-406 TRANSCRIPT & PROSECUTION Total					0.00	10,350.00	0.00	10,350.00
036-476-451 REPAIRS/MAINTENANCE								
5/07/2025 Budget Revision G/L			DA TRANSFERLINE TRANSFER			1,000.00		0.00 1,000.00
7/16/2025 Budget Revision G/L			DA FORF	BUDGET ADJUSTMENT		1,000.00		2,000.00
036-476-451 REPAIRS/MAINTENANCE Total					0.00	2,000.00	0.00	2,000.00
036-476-495 MISC. EXPENDITURES								
5/07/2025 Budget Revision G/L			DA TRANSFERLINE TRANSFER				1,000.00	0.00 (1,000.00)
6/04/2025 Budget Revision G/L			DA FORF	BUDGET ADJUSTMENT			107,872.26	(108,872.26)
6/24/2025 Budget Revision G/L			TRANSFER				12,907.00	(121,779.26)
7/16/2025 Budget Revision G/L			DA FORF	FROM DA FORF TO GENERAL			200.00	(121,979.26)
7/16/2025 Budget Revision G/L			DA FORF	BUDGET ADJUSTMENT			1,000.00	(122,979.26)
036-476-495 MISC. EXPENDITURES Total					0.00	0.00	122,979.26	(122,979.26)
036-476-571 VEHICLE PURCHASES/FORFEITURE								
6/04/2025 Budget Revision G/L			DA FORF TRANSFER	BUDGET ADJUSTMENT		97,722.26		0.00 97,722.26
036-476-571 VEHICLE PURCHASES/FORFEITURE Total					0.00	97,722.26	0.00	97,722.26
036-700-010 TRANSFER TO GENERAL FUND								
6/24/2025 Budget Revision G/L			DA FORF	FROM DA FORF TO GENERAL		12,907.00		0.00 12,907.00
036-700-010 TRANSFER TO GENERAL FUND Total					0.00	12,907.00	0.00	12,907.00
070-390-010 TRANSFER FROM GENERAL FUND								
12/18/2024 Budget Revision G/L			Budget Adj	1930 TRADE DAYS			60,000.00	0.00 (60,000.00)
7/01/2025 Budget Revision G/L			Budget adj	Additional escrow funds for 1930 Trade Days Blvd			200,000.00	(260,000.00)
070-390-010 TRANSFER FROM GENERAL FUND Total					0.00	0.00	260,000.00	(260,000.00)
070-510-530 CAPITAL OUTLAY - COURTHOUSE								
12/18/2024 Budget Revision G/L			Budget Adj	1930 TRADE DAYS		60,000.00		0.00 60,000.00

Van Zandt County, Texas
Account Detail 10/01/2024 to 7/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
7/01/2025	Budget Revision G/L		Budget adj	Additional escrow funds for 1930		200,000.00		260,000.00
				Trade Days Blvd				
070-510-530	CAPITAL OUTLAY - COURTHOUSE				0.00	260,000.00	0.00	260,000.00
132-560-454	AUTOMOTIVE MAINTENANCE							0.00
6/18/2025	Budget Revision G/L	SO		TRANSFERBUDGET ADJUSTMENT		14,000.00		14,000.00
7/16/2025	Budget Revision G/L	SO		BUDGET ADJUSTMENT		30,141.44		44,141.44
132-560-454	AUTOMOTIVE MAINTENANCE				0.00	44,141.44	0.00	44,141.44
132-560-575	SHERIFF'S AUTO PURCHASES							0.00
6/18/2025	Budget Revision G/L	SO		TRANSFERBUDGET ADJUSTMENT		14,000.00		(14,000.00)
7/16/2025	Budget Revision G/L	SO		BUDGET ADJUSTMENT		30,141.44		(44,141.44)
132-560-575	SHERIFF'S AUTO PURCHASES				0.00	0.00	44,141.44	(44,141.44)
567-390-010	TRANSFER FROM GENERAL FUND							0.00
1/13/2025	Budget Revision G/L	FIRE		MOVE FUNDS TO FIRE			36,450.00	(36,450.00)
		MARSHALL		MARSHALL				
567-390-010	TRANSFER FROM GENERAL FUND				0.00	0.00	36,450.00	(36,450.00)
567-435-103	SALARY EMPLOYEES							0.00
1/13/2025	Budget Revision G/L	FIRE		MOVE FUNDS TO FIRE		25,061.67		25,061.67
		MARSHALL		MARSHALL				
567-435-103	SALARY EMPLOYEES				0.00	25,061.67	0.00	25,061.67
567-435-201	SOCIAL SECURITY							0.00
1/13/2025	Budget Revision G/L	FIRE		MOVE FUNDS TO FIRE		1,917.22		1,917.22
		MARSHALL		MARSHALL				
567-435-201	SOCIAL SECURITY				0.00	1,917.22	0.00	1,917.22
567-435-202	GROUP INSURANCE							0.00
1/13/2025	Budget Revision G/L	FIRE		MOVE FUNDS TO FIRE		7,030.00		7,030.00
		MARSHALL		MARSHALL				
567-435-202	GROUP INSURANCE				0.00	7,030.00	0.00	7,030.00
567-435-203	RETIREMENT							0.00
1/13/2025	Budget Revision G/L	FIRE		MOVE FUNDS TO FIRE		1,912.21		1,912.21
		MARSHALL		MARSHALL				
567-435-203	RETIREMENT				0.00	1,912.21	0.00	1,912.21
567-435-204	WORKERS COMP							0.00
1/13/2025	Budget Revision G/L	FIRE		MOVE FUNDS TO FIRE		453.70		453.70
		MARSHALL		MARSHALL				
567-435-204	WORKERS COMP				0.00	453.70	0.00	453.70

Van Zandt County, Texas
Account Detail 10/01/2024 to 7/31/2025

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
567-435-206	UNEMPLOYMENT							0.00
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		75.20		75.20
			MARSHALL	MARSHALL				
567-435-206	UNEMPLOYMENT Total				0.00	75.20	0.00	75.20
567-435-310	OFFICE SUPPLIES							0.00
7/30/2025	Budget Revision G/L		FM BA	BUDGET ADJUSTMENT		700.00		700.00
567-435-310	OFFICE SUPPLIES Total				0.00	700.00	0.00	700.00
567-435-311	POSTAGE							0.00
5/21/2025	Budget Revision G/L		FIRE	LINE TRANSFER			2,200.00	(2,200.00)
			MARSHALL					
7/30/2025	Budget Revision G/L		FM BA	BUDGET ADJUSTMENT			700.00	(2,900.00)
567-435-311	POSTAGE Total				0.00	0.00	2,900.00	(2,900.00)
567-435-339	UNIFORMS							0.00
2/12/2025	Budget Revision G/L		FIRE	LINE TRANSFER		1,521.00		1,521.00
			MARSHALL					
5/21/2025	Budget Revision G/L		FIRE	LINE TRANSFER		1,000.00		2,521.00
			MARSHALL					
567-435-339	UNIFORMS Total				0.00	2,521.00	0.00	2,521.00
567-435-340	TOOLS							0.00
5/21/2025	Budget Revision G/L		FIRE	LINE TRANSFER		1,200.00		1,200.00
			MARSHALL					
567-435-340	TOOLS Total				0.00	1,200.00	0.00	1,200.00
567-435-451	REPAIR & MAINT/VEHICLE							0.00
2/12/2025	Budget Revision G/L		FIRE	LINE TRANSFER			1,521.00	(1,521.00)
			MARSHALL					
567-435-451	REPAIR & MAINT/VEHICLE Total				0.00	0.00	1,521.00	(1,521.00)
Report Total					0.00	1,235,340.04	1,235,340.04	0.00